

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works
MONTHLY ESTIMATE

FOR THE MONTH OF September 2011

Date: October 14, 2011

CONTRACTOR: Jennings Pacific LLC

ADDRESS: PO Box 37238

Contract No. 59578

City, State ZIP: Honolulu, HI 96837

DAGS Job No. 14-23-7394

PROJECT TITLE: DLNR Dams and Reservoirs on Kauai, Waialua Reservoir

CONTRACT

Basic Contract Amount \$ 1,059,000.00

FOR INSPECTION BRANCH USE

☐ SUBMITTAL REGISTER ☐ COMMENCEMENT REQUIREMENTS

DUE MONTHLY:

☐ PROJECT SCHEDULE - INITIAL & ONGOING

☐ DAILY REPORTS

☐ PAYROLL AFFIDAVITS

MONTHLY ESTIMATE CHECKLIST

☐ CONTRACT NUMBER

☐ PROJECT NAME & LOCATION

☐ ALL SIGNATURES

CHANGE ORDERS

Total \$ -

Adjusted Contract Amount \$ 1,059,000.00

WORK ACCOMPLISHED

Basic Contract

Change Order

Total

Completed to Date 66.72% \$ 695,982.00 #DIV/0! \$ - \$ 695,982.00

Retained \$ 36,292.00 \$ - \$ 36,292.00

Amount Subject to Payment \$ 659,690.00 \$ - \$ 659,690.00

Payments to Date \$ 612,720.00 \$ - \$ 612,720.00

Payments Now Due \$ 46,970.00 \$ - \$ 46,970.00

Payment No. 5

Remarks:

1. Completed and Checked by:

3. Recommended:

Project Inspector or Engineer

Date:

4. Recommended:

Area Engineer/Architect

Date:

5. Approved:

Branch Chief or District Engineer

Date:

The Public Works Administrator certifies that all items are in compliance with the work performed

State Public Works Administrator

Date

CONTRACTOR:

Copy of Change Order for FIRST and any subsequent partial payment request for that change order is attached ☐

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, and current, or proper deductive exclusions have been made to this request.

Jennings Pacific LLC

Name of Contractor

Scott Wilm Project Engineer 10-14-2011

By signature / Title:

Date

OCT 20 2011

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

For the Month of: September 2011

CONTRACTOR: Jennings Pacific LLC **Contract No.:** 59578
PROJECT TITLE: DLNR Dams and Reservoirs on Kauai, Wallua Reservoir **DAGS Job No.:** 14-23-7394

CLOSED								
	PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	% COMPL.	RETN %	CONTRACT AMOUNT RETAINED
	Jennings Pacific LLC	General Contractor	ABC-27204	\$1,059,000	\$695,982	65.72%	5%	\$34,788

<u>SUBCONTRACTOR</u>	<u>TRADE</u>	<u>LICENSE NO.</u>	<u>BASIC SUB-CONTRACT AMOUNT</u>	<u>COMPL. TO DATE</u>	<u>% CMPL</u>	<u>RETN %</u>	<u>SUB-CONTRACT AMOUNT RETAINED</u>
Shredco	Mowing/Shredding	N/A	\$29,860	\$29,880	100.00%	5%	\$1,493
South Pacific Steel	Reinforcing Steel	C-16621	\$9,638	\$0	0.00%	5%	\$0
					#DIV/0!	5%	\$0
					#DIV/0!	5%	\$0
					#DIV/0!	5%	\$0
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					#DIV/0!	5%	\$0
					#DIV/0!	5%	\$0
					#DIV/0!	5%	\$0
					#DIV/0!	5%	\$0
Total Retained from Subs							\$1,493 B

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$36,292
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I certify that the above retentions are correct for this request.

Scott Wilson
Jennings Pacific LLC

Signature Scott Wick Date 10-14-2011

Checked/Verified by:

Initial - Project Inspector or Engineer

NOTE:
Columnar totals shall be equal in dollar value to that on
the Monthly Estimate Sheet

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

PAYMENT NO.: 5

PROJECT TITLE: DLNR DAMS & RESERVOIRS ON KAUAI - WAILUA RESERVOIR,
MAINT & REMEDIATION IMPTS

BILLING MONTH: September-11

DAGS JOB NO.: 1 4-23-7394

CONTRACT NO.: 59578

CONTRACTOR: JENNINGS PACIFIC LLC

VENDOR CODE: 30354700

Original Contract Payment Suffix: 1

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B08-828M	\$49,442.00	\$2,472.00	\$46,970.00
Totals:		\$49,442.00	\$2,472.00	\$46,970.00

Change Order Payment Suffix: 2

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B08-828M	\$0.00	\$0.00	\$0.00
Totals:				

Grand Total:	\$49,442.00	\$2,472.00	\$46,970.00
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Lloyd Ogata 10/21/2011
Verified By DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 30354700

Cost Code 3A1

Voucher No. *SW 10192*

OCT 23 2011

Verified By *SK*